

MENTAL HEALTH TRUST RESERVE FUND

**SCHEDULE OF INVESTED INCOME
AND CHANGES IN INVESTED ASSETS**

For the month ended January 31, 2011

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Cash and cash equivalents		
Short-term Fixed Income Pool	<u>1,890</u>	<u>10,097</u>
Marketable Debt Securities		
Broad Market Fixed Income Pool	18,571	165,659
Non-retirement Domestic Equity Pool	385,547	3,792,762
EAFE International Equity Pool	20,104	188,140
SOA International Equity Pool	<u>67,744</u>	<u>1,576,637</u>
Total marketable debt and equity securities	<u>491,966</u>	<u>5,723,198</u>
Total investment earnings (loss)	493,856	5,733,295
Total invested assets, beginning of period	40,017,690	34,778,251
Net contributions (withdrawals)	<u>-</u>	<u>-</u>
Total invested assets, end of period	<u>\$ 40,511,546</u>	<u>\$ 40,511,546</u>